

County of Placer, California

**Statement of Revenues, Expenses, and Changes in Fund Net Assets
Internal Service Funds
For the Fiscal Year Ended June 30, 2004**

	<u>County Services</u>	<u>District Services</u>	<u>Self Insurance</u>	<u>Total</u>
Operating Revenues				
Insurance charges	\$ -	\$ -	\$ 13,603,034	\$ 13,603,034
Automotive mileage	6,095,540	-	-	6,095,540
Telecommunication fees	3,792,430	-	-	3,792,430
Special district fees	3,065,031	4,612,081	-	7,677,112
Materials and supplies	268,293	-	-	268,293
Data processing maintenance service	1,069,818	-	-	1,069,818
Printing services	1,580,329	-	-	1,580,329
Mailing services	177,504	-	-	177,504
Miscellaneous	464,685	6,619	-	471,304
Total operating revenues	<u>16,513,630</u>	<u>4,618,700</u>	<u>13,603,034</u>	<u>34,735,364</u>
Operating Expenses				
Salaries and employee benefits	4,692,044	3,040,360	745,527	8,477,931
Service and supplies	12,213,683	1,355,373	3,938,372	17,507,428
Depreciation	1,598,092	119,393	1,473	1,718,958
Judgements and damages	-	-	9,198,958	9,198,958
Total operating expenses	<u>18,503,819</u>	<u>4,515,126</u>	<u>13,884,330</u>	<u>36,903,275</u>
Operating income (loss)	<u>(1,990,189)</u>	<u>103,574</u>	<u>(281,296)</u>	<u>(2,167,911)</u>
Nonoperating Revenues (Expenses)				
Interest revenue	223,193	14,574	516,440	754,207
(Loss) on disposal of capital assets	(99,766)	-	(7,591)	(107,357)
Total nonoperating revenues (expenses)	<u>123,427</u>	<u>14,574</u>	<u>508,849</u>	<u>646,850</u>
Income (loss) before capital contributions and transfers	<u>(1,866,762)</u>	<u>118,148</u>	<u>227,553</u>	<u>(1,521,061)</u>
Capital contributions	6,850	5,179	-	12,029
Transfers in	3,057,362	-	152,774	3,210,136
Transfers out	(20,167)	-	(17,500)	(37,667)
Change in net assets	<u>1,177,283</u>	<u>123,327</u>	<u>362,827</u>	<u>1,663,437</u>
Total net assets, beginning of year	<u>17,579,331</u>	<u>1,480,281</u>	<u>2,772,681</u>	<u>21,832,293</u>
Total net assets, end of year	<u><u>\$ 18,756,614</u></u>	<u><u>\$ 1,603,608</u></u>	<u><u>\$ 3,135,508</u></u>	<u><u>\$ 23,495,730</u></u>